Approved For Release 2001/09/03 : CIA-RDP78-04718A002300010016-0

7 MAR 1957

MEMORANDUM FOR: Deputy Director (Support)

SUBJECT:

Presentation on "Financial Management Improvement Program" -

14 March 1957

REFERENCE:

DD/s-57-0684

1. The following personnel of this Office plan to attend the subject meeting:

25X1A9a

- 2. While numerous questions might be raised with regard to detailed mechanics of operation and establishment of the indicated coordination between Agency components, it is assumed that only questions of a general nature are appropriate for presentation at this meeting. On this assumption the following questions are presented:
 - a. Does the reference to "unobligated appropriations for carry-over purposes" under "Accrual Accounting" contemplate the carry-over of unobligated allotments from one fiscal year to the next?
 - b. Has sufficient study been made to determine the effect on work-load of implementation of these procedures?
 - c. Considering the validity and importance of the statements in paragraph 3 of the Comptroller's analysis relative to development of the Agency's accounting records, what is the contemplated time table for accomplishment of these objectives?

Deputy Director ow Communications

25X1A9a

Attachment: (1)
As stated

CONFIDENTIAL

Approved For Release 2001/09/03 : CIA RDE 78-04718A002300010016-0